Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - April 2025

	BOE	Town	Balance
Balance 3/31/25	1,633,000.92	(38,067.99)	1,594,932.93
Employer Contribution*	303,550.45	99,641.40	
Employee Contributions**	147,153.95	24,103.64	
Interest	3,533.84	50.18	
Employer HSA contributions		(14,100.00)	
Third Party Admininstrator Fees	0.00	0.00	
Administrative Costs	(86,379.80)	(12,906.76)	
Claims (thru 4/30/25)	(611,303.14)	(38,988.51)	
Balance 4/30/25	1,389,556.22	19,731.96	1,409,288.18

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.
** Employees portion of the health insurance premium collected for the month